

July Recombination
F457

25 YEAR RE-REVIEW

7-1004-10-001

AcR's
00- 860,923.44
01 14,715.55
07 63.-
02 200,689.13

1,076,391.12

LESS Unposted By IBM:

169,830.37 (See Tape) ↓

7-1004-10-001 *

2 8 6 2 6
8 1 9 0 0 0
6 7 1 5 5 0
2 5 6 1 6
2 4 3 1 1
6 4 9 8
2 4 9 7 0
2 5 3 7 1 8
6 1 3 2 1 0
7 1 8 6 5 9
1 2 6 4 2 8 1 -
2 9 4 7 4 0
9 8 0 5 8 7 0
4 5 0 8 8 5 2

01 - 9 7 4 4

1 1 3 5
6 5 7 4
7 5 2 0 9
4 3 1 4
1 5 3 9 0
1 5 5 7 2 0
8 1 9 5
6 1 5 0
1 0 2 6 3 0
1 3 4 7 5
2 0 3 4 7
3 9 7 5
2 9 2 9 0
4 5 0 -

IBM

01.1 10,398.10
01.2 3,993.99
01.7 18.12
01.8 207.90
02.1 88,160.93 (LESS 29.37)
02.2 108,137.03
02.3 1.-
03.1 21,812.97
03.2 229.98
03.3 217.30
04.1 23.48
04.2 32.36
04.5 5.11
04.9 3,612.78
05.1 721
06.1 21,190.64
07.0 63.-
07.1 62.27
07.2 45.85
07.4 1,104.46
07.9 488,807.94
08.1 3,998.44
09.1 127,679.53
17.8 632.50
17.9 26,147.23

906,590.12
Less 29.37 (what the F458 will be adj)

906,560.75

July Reconciliation
F4-57

ACR

7-1004-30-010

IBM

00 - 836,681.36

02 - 273,910.65

1,110,592.01

LESS UNPOSTED by IBM:

194,101.43 (See Tape)916,490.58

02.1

270,091.63

02.2

1,192.16

02.3

872.78

02.4

120.-

03.1

45.96

03.3

576.04

03.4

14.94

04.1

147.17

04.5

36.30

04.9

1,810.21

05.2

62.43

05.5

152.96

05.9

72.55

07.1

141.43

07.2

46.91

07.4

840.47

07.7

633,732.35

07.9

236.07

08.1

1,230.57

09.1

169.95

17.9

4,897.70916,490.58

UNPOSTED

7-1004-30-010 *

00

1 7 5 0 0
1 3 7 0 6 0
1 8 9 4 1 0 5 6
3 1 2 1 5
4 4 3 6 8
4 8 4 4 5
2 7 0 9 1

02

7 7 1 0
2 3 3 6 3
1 5 0 0
1 0 6 2 5 8
1 5 0 0
1 3 7 2
1 8 4 9 5
3 2 1 0

9 4 1 0 1 4 3 %

July Reconciliation

F4-57

AR

7-1004-50-005

IBM

9,447.87

230.51

Less Unposted by IBM

9,217.36

230.51

7-1004-50-005	11790
	231644
	678302
	21736*

7-1004-50-006

1,007,730.31

*

863,062.71

Less Unposted by IBM

144,667.60

863,062.71

7-1004-50-007

A-101

198.90

2,854.25

A-102

2655.35

2,854.25

July Reconciliation
 FH-57

AR

7-1004-50-008

IBN

1,393,145.54

1,283,269.13

LESS UNPOSTED:

109,876.41

1,283,269.13

UNPOSTED

7-1004-50-008

2	0	0	0	0
1	0	0	0	0
3	1	3	0	4
2	0	6	0	0
3	6	0	4	9
6	3	5	8	0
2	0	0	0	0
5	4	2	6	4
6	0	1	7	5
1	5	5	2	3
2	0	0	0	0
1	0	0	0	0
5	1	0	0	0
2	4	0	0	0
2	3	7	0	0
1	4	1	1	3
8	2	5	9	1
1	3	7	9	8

109,876.41*

SAPC

18083
18064
18291
18377
18439
18604
18648
18577
18722
18706
18708
18713
18714
18526
19123
19170

unbalanced

11

July Reconciliation
F4-1957

AKR

7-1004-50-011

IBM

00 - 581,886.88
01 - 256,050.88
07 - 1,210.38
02 - 10,659.89
17.1 212,359.36
15.0 681.73
HTA-02 5,968.21
1,068,817.33

ADD UNPOSTED: 6,299.32 (See Tape)
1,075,116.65

01.1 228,074.72
01.4 4,273.47
01.5 162.27
01.6 218.83
01.7 5,280.25
01.8 20,531.46
02.1 1,051.86
02.2 222,671.35
02.4 180.-
03.2 125.-
03.4 134.26
04.9 197.53
05.5 64.66
07.0 1,210.38
07.1 84.05
07.2 5.42
07.4 4.75
07.7 350,000.-
07.8 780.20
07.9 4,375.43
08.1 2,301.10
09.1 2,572.76
15.0 681.73
17.1 212,360.36
17.9 17,774.87
1,075,116.65

01 { 4 3 1 3 5
9 6 9 9 1

02 { 1 8 1 8 0
6 4 1 7 5
1 3 4 8 2

HTA 02 { 2 8 4 0 5
2 6 4 0 0
1 4 9 6 9 4
1 0 4 8 4

4,5 09.46 *

HTA 02 (1 08 08 7 8)
4 5 09 46 -

July Recalculation
F4-1957

ACRT-1004-50-012IBM

00 - 324,572.99

01 - 263,384.78

07 - 1,252.87

02 - 13,451.04

17.1 226,513.65

15.0 1,164.99

830,340.32

LESS UNPOSTED BY IBM:

22,864.98 (See Tape)807,475.34

01.1 209,918.44

01.3 498.75

01.4 2,693.09

01.5 130.80

01.6 5,363.09

01.7 20,098.41

01.8 30,876.10

02.1 2,094.66

02.2 188,597.65

02.3 723.75

04.9 82.83

07.0 1,252.87

07.2 17.92

07.4 64.52

07.7 50,000.-

07.9 53,573.23

08.1 3,841.21

09.1 5,944.43

15.0 1,164.99

17.1 226,513.65

17.9 4,024.95807,475.34

UNPOSTED

T-1004-50-012

00 { 1 8 9 4
1 3 1 8 2
2 0 9 9 1 4 5

01 { 3 6 8 6 3
1 0 8 8 4 8

02 { 6 6 0 0
4 2 6 1
9 3 4 0
6 3 6 5

2 2 5 6 4 9 8 *

July Reconciliation

F4-1957

ACR

T-1004-50-013

IBM

00 - 226,754.56

01 - 178,644.23

07 - 1,020.94

17.1 162,362.36

15.0 1,782.51

02 - 2,865.06

573,429.66

LESS UNPOSTED 3,803.81 (See Tape)

569,625.85

01.1 152,551.07

01.4 2,837.83

01.5 540.92

01.6 174.58

01.7 1,069.88

01.8 18,676.36

02.1 9,827.97

02.2 48,024.93

03.1 354.43

03.4 19.85

04.5 15.55

04.9 2.80

07.0 1,020.94

07.9 151,054.77

08.1 1,040.44

09.1 1,187.11

15.0 1,782.51

17.1 162,379.03

17.9 17,064.88

569,625.85

T-1004-50-013 *

01 { 3 1 2 6 1
3 5 0 1 8 7

17.1 - 1 6 6 7 -

02 - 6 0 0

3 8 0 3 8 1 *